

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Nolensville	3555							
BEER TAX								
		802	BEER TAX				10/20/2003	\$828.50
		802	BEER TAX				4/20/2004	\$709.39
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,537.89
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$589.39
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$584.23
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$584.23
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$584.70
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$584.70
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$584.70
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$584.70
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$584.70
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$584.70
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$584.94
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$584.93
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$584.93

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$7,020.85
EXCISE TAX								
TOWN OF NOLENSVILLE		802	EXCISE TAX				3/20/2004	\$64.60
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$64.60
GASOLINE AND MOTOR FUEL TAX								
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,628.60
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,110.69
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$877.48
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$830.16
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,540.78
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,214.31
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,540.18
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$829.84
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,276.92
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,546.96
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$833.49
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,987.21
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,529.79
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$824.24
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,184.54
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,391.60
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,036.21
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$749.78

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TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,551.51
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$835.94
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,314.63
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,475.01
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,976.99
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$794.72
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,484.91
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,353.02
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$729.00
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$675.64
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,514.23
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,254.00
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$811.97
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,903.93
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,507.01
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$809.22
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,120.35
TOWN OF NOLENSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,501.91
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$87,546.77
INCOME TAX								
TOWN OF NOLENSVILLE		802	INCOME TAX				7/31/2003	\$9,017.38
TOWN OF NOLENSVILLE		818	INCOME TAX				12/1/2003	(\$4,265.70)
TOWN OF NOLENSVILLE		818	INCOME TAX				1/20/2004	(\$127.17)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$4,624.51

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SALES TAX								
TOWN OF NOLENSVILLE		802	SALES TAX				7/20/2003	\$16,070.98
TOWN OF NOLENSVILLE		802	SALES TAX				8/20/2003	\$16,394.38
TOWN OF NOLENSVILLE		802	SALES TAX				9/20/2003	\$14,779.37
TOWN OF NOLENSVILLE		802	SALES TAX				10/20/2003	\$15,155.21
TOWN OF NOLENSVILLE		802	SALES TAX				11/20/2003	\$15,020.55
TOWN OF NOLENSVILLE		802	SALES TAX				12/20/2003	\$14,857.55
TOWN OF NOLENSVILLE		802	SALES TAX				1/20/2004	\$14,440.31
TOWN OF NOLENSVILLE		802	SALES TAX				2/20/2004	\$18,409.51
TOWN OF NOLENSVILLE		802	SALES TAX				3/20/2004	\$13,344.89
TOWN OF NOLENSVILLE		802	SALES TAX				4/20/2004	\$13,643.06
TOWN OF NOLENSVILLE		802	SALES TAX				5/20/2004	\$15,535.93
TOWN OF NOLENSVILLE		802	SALES TAX				6/20/2004	\$15,272.45
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$182,924.19
TELECOMMUNICATIONS SALES TAX								
TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$49.81
TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$48.17
TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$55.89
TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$52.79
TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$49.18
TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$44.73
TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$43.44
TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$14.39
TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$78.89

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TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$26.65
TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$36.89
TOWN OF NOLENSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$35.60
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$536.43
TVA - IN LIEU OF TAX								
TOWN OF NOLENSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$5,116.46
TOWN OF NOLENSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$5,116.46
TOWN OF NOLENSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$5,116.46
TOWN OF NOLENSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$5,116.44
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$20,465.82
Total For All Revenue Sources								\$304,721.06